



Customer : I.S.K.SPARE PARTS (MADAKKEBIYA)
Customer Code/Grade/Narration : IS33 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1771/IS33-20/45612
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 14 - December - 2022

SKS-1771/IS33-20/45612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	47,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,075.00
Receivable total			47,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45612-1	Deposit date : 12-12-2022 Bank account : SAMPATH BANK - 110041381	47,075.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130718	24-10-2022	SKS	41,210.00	0.00	0.00	0.00	41,210.00	41,210.00	0.00		
02	AD057B130866	26-10-2022	SKS	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
Total				47,075.00	0.00	0.00	0.00	47,075.00	47,075.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY